

ING AND TRANSMITTAL SLIP		Date
		24 Nov 86
TO: (Name, office symbol, room number, building, & Agency/Post)	Initials	Date
1. ADDA	AS	
2. DDA	AD	26 NOV 1986
3. Sue (Holding attachments)	AD	2 DEC. 1986
4. DDA/Registry		
5.		
Action	File	Note and Return
Approval	For Clearance	Per Conversation
As Requested	For Correction	Prepare Reply
Circulate	For Your Information	See Me
Comment	Investigate	Signature
Coordination	Justify	
REMARKS		

DO NOT use this form as a RECORD of approvals, concurrences, disposals, clearances, and similar actions

FROM: (Name, org. symbol, Agency/Post)		Room No.—Bldg.
EXA/DDA		Phone No.

5041-102

* U.S.G.P.O.: 1983-421-529/320

OPTIONAL FORM 41 (Rev. 7-76)
Prescribed by GSA
FPMR (41 CFR) 101-11.206

CONFIDENTIAL

DDA 86-1990
25 November 1986

MEMORANDUM FOR: Inspector General

THROUGH: Executive Director

FROM: William F. Donnelly
Deputy Director for Administration

SUBJECT: Fiscal Year 1986 Reports to the President and Congress Under
the Financial Integrity Act

REFERENCE:



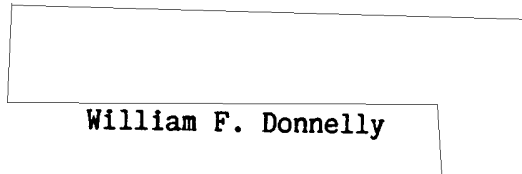
25X1

1. Attached are reports required by the Federal Managers' Financial Integrity Act of 1982. These reports are for submission to the President and Congress by 31 December of each year.

2. The reports comply with the reporting requirements of the Act for both internal controls and the accounting system in operation during fiscal year 1986 as certified to by the responsible senior officials. We have identified no material weaknesses in internal controls to be reported.

William F. Donnelly

Attachments



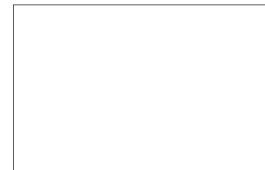
25X1



DD/A REGISTRY

FILED 30-12

25X1



25X1

CONFIDENTIAL

CONFIDENTIAL

**SUBJECT: Fiscal Year 1986 Reports to the President and Congress Under the
Financial Integrity Act**

ORIG:EXA/DDA: **(25 Nov 86)**

25X1

Distribution

Original - Addressee w/atts

- 1 - ER wo/atts**
- 1 - DDA Subject w/atts**
- 1 - DDA Chrono wo/atts**
- 1 - EXA/DDA Chrono wo/atts**

CONFIDENTIAL

ROUTING AND RECORD SHEET				
SUBJECT: (Optional) Fiscal Year 1986 Reports to the President and Congress Under the Financial Integrity Act				
FROM: William F. Donnelly DDA 7D18 HQS		EXTENSION []	NO. DDA 86-1990	
			DATE 25 November 1986	
TO: (Officer designation, room number, and building)	DATE		OFFICER'S INITIALS	COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)
	RECEIVED	FORWARDED		
1. Executive Registry 7E12 HQS				This is the complete package except for the Chairman of the NIC who has not yet agreed to sign since he is so recently appointed.
2.				
3. Executive Director				
4.				
5. Inspector General 6E18 HQS				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				

DDA 86-1797
30 October 1986

MEMORANDUM FOR: Executive Director

FROM: William F. Donnelly
Deputy Director for Administration

SUBJECT: Federal Managers' Financial Integrity Act

REFERENCE: Internal Accounting and Administrative
Control Systems

STAT

1. As required by reference, I have made an assessment of the operation of the internal accounting and administrative controls for all activities for which I am responsible.

2. In making that assessment, I have given full consideration, as required by paragraph e(1)(a) of reference, to the substance of findings of internal management reviews, staff reporting, audit or inspection reports received during the year, and of reported preliminary findings of significance from reviews, audits, or inspections of process. Particular attention has been given to any findings relating to:

(a) Alleged waste, loss, unauthorized use, or misappropriation resources, and

(b) Activities or proposed activities perceived to raise possible question of compliance with law, Executive Order, or regulation or that may otherwise appear improper.

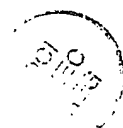
3. None of the findings resulted in identification of a control weakness of sufficient materiality to warrant reporting as a material weakness in internal accounting and administrative controls.

4. Based upon the foregoing, I make the following certification:

"To the best of my knowledge, the activities taken place during FY 1986 within the Directorate of Administration have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective."

William F. Donnelly

STAT



DDI- 05202x/8

17 NOV 1986

MEMORANDUM FOR: Executive Director

VIA: Deputy Director for Administration

FROM: Richard J. Kerr
Deputy Director for Intelligence

SUBJECT: Federal Managers' Financial Integrity Act

REFERENCE: Internal Accounting and Administrative Control
Systems

STAT

1. As required by reference, I have had an assessment made of the operation of the internal accounting and administrative controls for all activities for which I am responsible.

2. In making that assessment, I asked that full consideration, as required by paragraph e(1)(a) of reference be given to the substance of findings of internal management reviews, staff reporting, audit or inspection reports received during the year, and of reported preliminary findings of significance from reviews, audits, or inspections in process. Particular attention was to be given to any findings relating to:

- (a) Alleged waste, loss, unauthorized use, or misappropriation of resources, and
- (b) Activities or proposed activities perceived to raise possible question of compliance with law, Executive Order, or regulation or that may otherwise appear improper.

3. Based upon the foregoing, I make the following certification:

"To the best of my knowledge, the activities taking place during FY86 within the Directorate of Intelligence have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective."

Richard J. Kerr

STAT

ADMINISTRATIVE - INTERNAL USE ONLY

REF ID: A662471

S E C R E T

12 NOV 1986

MEMORANDUM FOR: Executive Director

VIA: Deputy Director for Administration

FROM: Clair E. George
Deputy Director for Operations

SUBJECT: Federal Managers' Financial Integrity Act

REFERENCE: Internal Accounting and Administrative Control Systems

25X1

1. As required by reference I have made an assessment of the operation of the internal accounting and administrative controls for all activities for which I am responsible.

2. In making that assessment, I have given full consideration, as required by paragraph e(1)(a) of reference, to the substance of findings of internal management reviews, staff reporting, audit or inspection reports received during the year, and of reported preliminary findings of significance from reviews, audits, or inspections in process. Particular attention has been given to any findings relating to:

(a) Alleged waste, loss, unauthorized use, or misappropriation of resources, and

(b) Activities or proposed activities perceived to raise possible question of compliance with law, Executive Order, or regulation that may otherwise appear improper.

3. None of the findings resulted in identification of a control weakness of sufficient materiality to warrant reporting as a material weakness in internal accounting and administrative controls.

25X1

S E C R E T

S E C R E T

4. Based on the foregoing, I make the following certification:

"To the best of my knowledge, the activities taking place during FY 1986 within the Directorate of Operations have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective."



Clair E. George

25X1

S E C R E T

ADMINISTRATIVE - INTERNAL USE ONLY

DS&T-857-86

20 NOV 1986

MEMORANDUM FOR: Executive Director
THROUGH: Inspector General
FROM: R. E. Hineman
Deputy Director for Science and Technology
SUBJECT: Federal Managers' Financial Integrity Act

To the best of my knowledge, the activities taking place during FY-86 within the Directorate of Science and Technology have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective.

STAT

R. E. Hineman

Distribution:

- Orig - Addressee
- 1 - Inspector General
- 1 - Executive Registry
- 1 - DDS&T
- 1 - C/AS/DS&T
- 1 - DS&T Registry

O/DS&T/

(20 Nov 86)

STAT

ADMINISTRATIVE - INTERNAL USE ONLY

ADMINISTRATIVE - INTERNAL USE ONLY

DDI- 05157/86

7 November 1986

MEMORANDUM FOR: Executive Director

VIA: Associate Deputy Director for Administration
Associate Deputy Director for Intelligence

FROM:
Deputy Director of East Asian Analysis

STAT

SUBJECT: Federal Manager's Financial Integrity Act

REFERENCE:

STAT

After a review of existing internal accounting and administrative controls in OEA components, I found no instances of deliberate wrongdoing or fraud being perpetrated by employees of this office. Therefore, in accordance with referent regulation, I submit the following statement:

"To the best of my knowledge, the activities taking place during FY-86 within the Office of East Asian Analysis have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective."

STAT

APPROVED:

Executive Director

Date

ADMINISTRATIVE - INTERNAL USE ONLY

ADMINISTRATIVE - INTERNAL USE ONLY

SUBJECT: Federal Manager's Financial Integrity Act

DC/OEA/ES/ [REDACTED] (7 Nov 86)

STAT

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1 - Executive Staff

ADMINISTRATIVE - INTERNAL USE ONLY

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20 November 1986

MEMORANDUM FOR: Executive Director

VIA: Inspector General

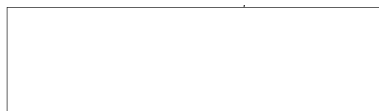
FROM: David D. Gries
Director, Office of Congressional Affairs

SUBJECT: Federal Managers' Financial Integrity Act

1. I submit this statement on the activities and operations of the Office of Congressional Affairs.

2. To the best of my knowledge, the activities taking place within the Office of Congressional Affairs during Fiscal Year 1986 have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective.

3. I will be glad to consult with you should you have any questions about this statement.

A rectangular box intended for a signature.

David D. Gries

STAT

ADMINISTRATIVE - INTERNAL USE ONLY

17 NOV 1986

MEMORANDUM FOR: Executive Director

THROUGH: Deputy Director for Administration

FROM: Daniel A. Childs, Jr.
Comptroller

SUBJECT: Federal Managers' Integrity Act

REFERENCE: Internal Accounting and Administrative Control
Directive dated 6 December 1983

STAT

In compliance with Reference, the following statement is provided:

To the best of my knowledge, the activities taking place during FY 1986 within the Office of the Comptroller have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective.

STAT

Daniel A. Childs, Jr.

ADMINISTRATIVE - INTERNAL USE ONLY

CONFIDENTIAL

20 NOV 1986

MEMORANDUM FOR: Executive Director

THROUGH : Deputy Director for Administration

FROM : David P. Doherty
General Counsel

SUBJECT : Federal Managers' Financial Integrity Act

REFERENCE : [] Internal Accounting and Administrative Control Systems

25X1

1. As required by reference I have made an assessment of the operation of the internal accounting and administrative controls for all activities for which I am responsible.

2. In making that assessment, I have given full consideration, as required by paragraph e(1)(a) of reference, to the substance of findings of internal management reviews, staff reporting, audit or inspection reports received during the year, and of reported preliminary findings of significance from reviews, audits, or inspections in process. Particular attention has been given to any findings relating to:

(a) Alleged waste, loss, unauthorized use, or misappropriation of resources, and

(b) Activities or proposed activities perceived to raise possible question of compliance with law, Executive Order, or regulation or that may otherwise appear improper.

3. None of the findings resulted in identification of a control weakness of sufficient materiality to warrant reporting as a material weakness in internal accounting and administrative controls.

4. Based upon the foregoing, I make the following certification:

"To the best of my knowledge, the activities taking place during FY86 within the Office of General Counsel have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective."

25X1

25X1

David P. Doherty

CONFIDENTIAL

CONFIDENTIAL

86-851

19 NOV 1986

MEMORANDUM FOR: Executive Director

THROUGH: Deputy Director for Administration

FROM: Carroll L. Hauver
Inspector General

SUBJECT: Federal Managers' Financial Integrity Act

REFERENCE: , Internal Accounting and Administrative
Control Systems

25X1

1. As required by reference, I have made an assessment of the operations of the internal accounting and administrative controls for all activities for which I am responsible.

2. In making that assessment, I have given full consideration, as required by paragraph e(1)(a) of reference, to the substance of findings of internal management reviews, staff reporting, audit or inspection reports received during the year, and of reported preliminary findings of significance from reviews, audits, or inspections in process. Particular attention has been given to any findings relating to:

(a) Alleged waste, loss, unauthorized use, or misappropriation of resources, and

(b) Activities or proposed activities perceived to raise possible question of compliance with law, Executive Order, or regulation or that may otherwise appear improper.

3. None of the findings resulted in identification of a control weakness of sufficient materiality to warrant reporting.

4. Based upon the foregoing, I make the following certification:

"To the best of my knowledge, the activities taking place within the Office of the Inspector General during

All portions classified CONFIDENTIAL.

CONFIDENTIAL

25X1

SUBJECT: Federal Managers' Financial Integrity Act

FY86 have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective."

Carroll L. Hauver

25X1

CONFIDENTIAL

CONFIDENTIAL

18 November 1986

MEMORANDUM FOR: Executive Director

THROUGH: Deputy Director for Administration

FROM: George V. Lauder
Director, Public Affairs

SUBJECT: Federal Managers' Financial Integrity Act

REFERENCE: Internal Accounting and Administrative Control
Systems

25X1

1. As required by reference I have made an assessment of the operation of the internal accounting and administrative controls for all activities for which I am responsible.

2. In making that assessment, I have given full consideration, as required by paragraph e(1)(a) of reference, to the substance of findings of internal management reviews, staff reporting, audit or inspection reports received during the year, and of reported preliminary findings of significance from reviews, audits, or inspections in process. Particular attention has been given to any findings relating to:

(a) Alleged waste, loss, unauthorized use, or misappropriation of resources, and

(b) Activities or proposed activities perceived to raise possible question of compliance with law, Executive Order, or regulation or that may otherwise appear improper.

3. None of the findings resulted in identification of a control weakness of sufficient materiality to warrant reporting as a material weakness in internal accounting and administrative controls.

25X1

CONFIDENTIAL

CONFIDENTIAL

SUBJECT: Federal Managers' Financial Integrity Act

4. Based upon the foregoing, I make the following certification:

"To the best of my knowledge, the activities taking place during FY86 within the Public Affairs Office have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective."



George V. Lauder

25X1

CONFIDENTIAL

CONFIDENTIAL

14 November 1986

MEMORANDUM FOR: Executive Director

THROUGH: Deputy Director for Administration

FROM: DCI/AO

SUBJECT: Federal Managers' Financial Integrity Act

REFERENCE: Internal Accounting and Administrative Control
Systems

25X1

1. As required by reference I have made an assessment of the operation of the internal accounting and administrative controls for all activities for which I am responsible.

2. In making that assessment, I have given full consideration, as required by paragraph e(1)(a) of reference, to the substance of findings of internal management reviews, staff reporting, audit or inspection reports received during the year, and of reported preliminary findings of significance from reviews, audits, or inspections in process. Particular attention has been given to any findings relating to:

(a) Alleged waste, loss, unauthorized use, or misappropriation of resources, and

(b) Activities or proposed activities perceived to raise possible question of compliance with law, Executive Order, or regulation or that may otherwise appear improper.

3. None of the findings resulted in identification of a control weakness of sufficient materiality to warrant reporting as a material weakness in internal accounting and administrative controls.



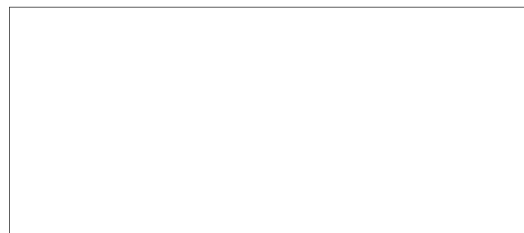
25X1

CONFIDENTIAL

CONFIDENTIAL

4. Based upon the foregoing, I make the following certification:

"To the best of my knowledge, the activities taking place during FY86 within Office of the Director Central Intelligence have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective."



Administrative Officer, DCI

25X1

CONFIDENTIAL

20 NOV 1986

OF 0743-86

MEMORANDUM FOR: Executive Director

THROUGH: Deputy Director for Administration

FROM: Allen R. Elkins
Director of Finance

SUBJECT: Federal Managers' Financial Integrity Act

REFERENCE: , Internal Accounting and Administrative
Control Systems

STAT

1. This memorandum provides the certifications required of me by paragraph e(2) of reference to be used in support of the relevant portions of the Director's 1986 Report to the President and Congress in conformance with the Act.

2. The certification at the close of this paragraph concerning revenues and expenditures is based upon my assessment of the operation of internal accounting and administrative controls throughout the Agency as applicable to the accounting and certification process. My assessment has given full consideration to the substance of findings of internal management reviews, staff reporting, audit or inspection reports received during the year, and of reported preliminary findings of significance from reviews, audits, or inspections in process. Particular attention has been given to any findings relating to:

(a) Alleged waste, loss, unauthorized use, or misappropriation of resources, and

(b) Activities or proposed activities perceived to raise possible question of compliance with law, Executive Order, or regulation or that may otherwise appear improper.

None of the findings resulted in identification of a control weakness of sufficient materiality to warrant reporting as a material weakness in internal accounting and administrative controls. Therefore:

"To the best of my knowledge, during FY 1986 revenues and expenditures applicable to operations for which the Agency is responsible were accounted for, certified and recorded properly so that reliable financial and statistical reports could be prepared and accountability of assets maintained."

3. The certification which follows concerning conformance of the Agency accounting system to the principles, standards and requirements prescribed by the Comptroller General for observance by Federal Agencies is based upon my assessment of staff evaluation of such conformance:

"To the best of my knowledge, Comptroller General principles, standards and related requirements for accounting systems have been and continue to be used as the guidelines against which the Agency Accounting System has been developed and is being maintained."



Allen R. Elkins

STAT

Date: 13 November 1986

MEMORANDUM FOR: Deputy Director for Administration

FROM:

Acting Director of Communications

25X1

SUBJECT: Federal Managers' Financial Integrity Act

REFERENCE: Internal Accounting and Administrative Control Systems

25X1

1. As required by the reference, I have made an assessment of the operation of the internal accounting and administrative controls for all activities for which I am responsible.

2. In making that assessment, I have given full consideration, as required by paragraph e(1)(a) of the reference, to the substance of findings of internal management reviews, staff reporting, audit or inspection reports received during the year, and of reported preliminary findings of significance from reviews, audits, or inspections of process. Particular attention has been given to any findings relating to:

a. alleged waste, loss, unauthorized use, or misappropriation resources; and,

b. activities or proposed activities perceived to raise possible question of compliance with law, Executive Order, or regulation or that may otherwise appear improper.

3. None of the findings resulted in identification of a control weakness of sufficient materiality to warrant reporting as a material weakness in internal accounting and administrative controls.

4. Based upon the foregoing, I make the following certification:

"To the best of my knowledge, the activities taken place during FY 1986 within my Office have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective."

Acknowledged

25X1

Date: 14 November 1986

MEMORANDUM FOR: Deputy Director for Administration

FROM: Allen R. Elkins
Director of Finance

SUBJECT: Federal Managers' Financial Integrity Act

REFERENCE: , Internal Accounting and Administrative
Control Systems

STAT

1. As required by the reference, I have made an assessment of the operation of the internal accounting and administrative controls for all activities for which I am responsible.

2. In making that assessment, I have given full consideration, as required by paragraph e(1)(a) of the reference, to the substance of findings of internal management reviews, staff reporting, audit or inspection reports received during the year, and of reported preliminary findings of significance from reviews, audits, or inspections of process. Particular attention has been given to any findings relating to:

a. alleged waste, loss, unauthorized use, or misappropriation resources; and,

b. activities or proposed activities perceived to raise possible question of compliance with law, Executive Order, or regulation or that may otherwise appear improper.

3. None of the findings resulted in identification of a control weakness of sufficient materiality to warrant reporting as a material weakness in internal accounting and administrative controls.

4. Based upon the foregoing, I make the following certification:

"To the best of my knowledge, the activities taken place during FY 1986 within my Office have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective."

Acknowledged:

STAT

86-1932X

Date: 13 November 1986

MEMORANDUM FOR: Deputy Director for Administration

FROM:

Director of Information Services

STAT

SUBJECT: Federal Managers' Financial Integrity Act

REFERENCE: Internal Accounting and Administrative
Control Systems

STAT

1. As required by the reference, I have made an assessment of the operation of the internal accounting and administrative controls for all activities for which I am responsible.

2. In making that assessment, I have given full consideration, as required by paragraph e(1)(a) of the reference, to the substance of findings of internal management reviews, staff reporting, audit or inspection reports received during the year, and of reported preliminary findings of significance from reviews, audits, or inspections of process. Particular attention has been given to any findings relating to:

a. alleged waste, loss, unauthorized use, or misappropriation resources; and,

b. activities or proposed activities perceived to raise possible question of compliance with law, Executive Order, or regulation or that may otherwise appear improper.

3. None of the findings resulted in identification of a control weakness of sufficient materiality to warrant reporting as a material weakness in internal accounting and administrative controls.

4. Based upon the foregoing, I make the following certification:

"To the best of my knowledge, the activities taken place during FY 1986 within my Office have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective."

Acknowledged:

STAT

OIT #0984-86

Date: 17 November 1986

MEMORANDUM FOR: Deputy Director for Administration

FROM:

[Redacted]

Acting Director of Information Technology

STAT

SUBJECT: Federal Managers' Financial Integrity Act

REFERENCE:

[Redacted]

Internal Accounting and Administrative
Control Systems

STAT

1. As required by the reference, I have made an assessment of the operation of the internal accounting and administrative controls for all activities for which I am responsible.

2. In making that assessment, I have given full consideration, as required by paragraph e(1)(a) of the reference, to the substance of findings of internal management reviews, staff reporting, audit or inspection reports received during the year, and of reported preliminary findings of significance from reviews, audits, or inspections of process. Particular attention has been given to any findings relating to:

a. alleged waste, loss, unauthorized use, or misappropriation resources; and,

b. activities or proposed activities perceived to raise possible question of compliance with law, Executive Order, or regulation or that may otherwise appear improper.

3. None of the findings resulted in identification of a control weakness of sufficient materiality to warrant reporting as a material weakness in internal accounting and administrative controls.

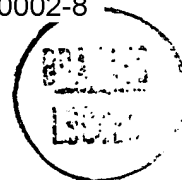
4. Based upon the foregoing, I make the following certification:

"To the best of my knowledge, the activities taken place during FY 1986 within my Office have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective."

Acknowledged:

[Redacted]

STAT

Date: 14 November 1986

MEMORANDUM FOR: Deputy Director for Administration

FROM: John M. Ray
Director of Logistics

SUBJECT: Federal Managers' Financial Integrity Act

REFERENCE: ☐ Internal Accounting and Administrative
Control Systems

STAT

1. As required by the reference, I have made an assessment of the operation of the internal accounting and administrative controls for all activities for which I am responsible.

2. In making that assessment, I have given full consideration, as required by paragraph e(1)(a) of the reference, to the substance of findings of internal management reviews, staff reporting, audit or inspection reports received during the year, and of reported preliminary findings of significance from reviews, audits, or inspections of process. Particular attention has been given to any findings relating to:

a. alleged waste, loss, unauthorized use, or misappropriation resources; and,

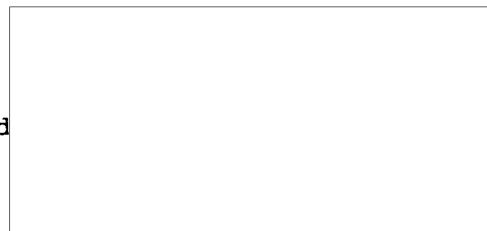
b. activities or proposed activities perceived to raise possible question of compliance with law, Executive Order, or regulation or that may otherwise appear improper.

3. None of the findings resulted in identification of a control weakness of sufficient materiality to warrant reporting as a material weakness in internal accounting and administrative controls.

4. Based upon the foregoing, I make the following certification:

"To the best of my knowledge, the activities taken place during FY 1986 within my Office have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective."

Acknowledged



OL 4164 86



STAT

Date: 14 November 1986

MEMORANDUM FOR: Deputy Director for Administration

FROM: Arvel D. Tharp, M.D.

Director of Medical Services

SUBJECT: Federal Managers' Financial Integrity Act

REFERENCE: Internal Accounting and Administrative
Control Systems

STAT

1. As required by the reference, I have made an assessment of the operation of the internal accounting and administrative controls for all activities for which I am responsible.

2. In making that assessment, I have given full consideration, as required by paragraph e(1)(a) of the reference, to the substance of findings of internal management reviews, staff reporting, audit or inspection reports received during the year, and of reported preliminary findings of significance from reviews, audits, or inspections of process. Particular attention has been given to any findings relating to:

a. alleged waste, loss, unauthorized use, or misappropriation resources; and,

b. activities or proposed activities perceived to raise possible question of compliance with law, Executive Order, or regulation or that may otherwise appear improper.

3. None of the findings resulted in identification of a control weakness of sufficient materiality to warrant reporting as a material weakness in internal accounting and administrative controls.

4. Based upon the foregoing, I make the following certification:

"To the best of my knowledge, the activities taken place during FY 1986 within my Office have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective."

Acknowledged: _____

STAT

Date: 17 November 1986

MEMORANDUM FOR: Deputy Director for Administration

FROM: Robert W. Magee
Director of Personnel

SUBJECT: Federal Managers' Financial Integrity Act

REFERENCE: Internal Accounting and Administrative
Control Systems

STAT

1. As required by the reference, I have made an assessment of the operation of the internal accounting and administrative controls for all activities for which I am responsible.

2. In making that assessment, I have given full consideration, as required by paragraph e(1)(a) of the reference, to the substance of findings of internal management reviews, staff reporting, audit or inspection reports received during the year, and of reported preliminary findings of significance from reviews, audits, or inspections of process. Particular attention has been given to any findings relating to:

a. alleged waste, loss, unauthorized use, or misappropriation resources; and,

b. activities or proposed activities perceived to raise possible question of compliance with law, Executive Order, or regulation or that may otherwise appear improper.

3. None of the findings resulted in identification of a control weakness of sufficient materiality to warrant reporting as a material weakness in internal accounting and administrative controls.

4. Based upon the foregoing, I make the following certification:

"To the best of my knowledge, the activities taken place during FY 1986 within my Office have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective."

STAT

Acknowledge

Date: 14 November 1986

MEMORANDUM FOR: Deputy Director for Administration

FROM:

[Redacted]

Director of Security

STAT

SUBJECT: Federal Managers' Financial Integrity Act

REFERENCE:

[Redacted]

Internal Accounting and Administrative
Control Systems

STAT

1. As required by the reference, I have made an assessment of the operation of the internal accounting and administrative controls for all activities for which I am responsible.

2. In making that assessment, I have given full consideration, as required by paragraph e(1)(a) of the reference, to the substance of findings of internal management reviews, staff reporting, audit or inspection reports received during the year, and of reported preliminary findings of significance from reviews, audits, or inspections of process. Particular attention has been given to any findings relating to:

a. alleged waste, loss, unauthorized use, or misappropriation resources; and,

b. activities or proposed activities perceived to raise possible question of compliance with law, Executive Order, or regulation or that may otherwise appear improper.

3. None of the findings resulted in identification of a control weakness of sufficient materiality to warrant reporting as a material weakness in internal accounting and administrative controls.

4. Based upon the foregoing, I make the following certification:

"To the best of my knowledge, the activities taken place during FY 1986 within my Office have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective."

Acknowledged:

[Redacted]

STAT

OS 6 1216

Date: 14 November 1986

MEMORANDUM FOR: Deputy Director for Administration

FROM:

Director of Training and Education

STAT

SUBJECT: Federal Managers' Financial Integrity Act

REFERENCE: Internal Accounting and Administrative
Control Systems

STAT

1. As required by the reference, I have made an assessment of the operation of the internal accounting and administrative controls for all activities for which I am responsible.

2. In making that assessment, I have given full consideration, as required by paragraph e(1)(a) of the reference, to the substance of findings of internal management reviews, staff reporting, audit or inspection reports received during the year, and of reported preliminary findings of significance from reviews, audits, or inspections of process. Particular attention has been given to any findings relating to:

a. alleged waste, loss, unauthorized use, or misappropriation resources; and,

b. activities or proposed activities perceived to raise possible question of compliance with law, Executive Order, or regulation or that may otherwise appear improper.

3. None of the findings resulted in identification of a control weakness of sufficient materiality to warrant reporting as a material weakness in internal accounting and administrative controls.

4. Based upon the foregoing, I make the following certification:

"To the best of my knowledge, the activities taken place during FY 1986 within my Office have been appropriately approved and carried out in accordance with law and Agency regulations. Obligations are valid and are supported in accordance with Agency regulations. Expenditures have been properly approved. Due care has been exercised to protect resources from misuse and misappropriation. Activities have been managed in an efficient and effective manner. Internal accounting and administrative controls are operational and effective."

Acknowledged

STAT